

Crosby Ravensworth Parish Council (Budget Monitor 2015/16)

EXPENDITURE		Previous Year		Actual	Percent Spent	Budget Remaining
		2014/15	Budget			
1	Administration Hire of Village Halls	£24.00	£50.00	£20.00	40%	£30.00
2	CALC Subscription	£152.00	£160.00	£157.00	98%	£3.00
3	External Audit Fee	£120.00	£400.00	£156.00	39%	£244.00
4	Internal Audit Fee	£100.00	£120.00	£100.00	83%	£20.00
5	Clerk Salary NI & PAYE	£2,410.04	£2,500.00	£2,499.96	100%	£0.04
6	Travel & Expenses	£361.52	£200.00	£401.93	201%	-£201.93
7	Lyvennet Link	£391.47	£500.00	£419.75	84%	£80.25
8	Training		£200.00	£29.50	15%	£170.50
9	Accountancy RE PAYE	£60.00	£70.00			£70.00
10	Election Costs		£800.00	£70.00	9%	£730.00
11	Blank					
12	Blank					
Admin Total		£3,619.03	£5,000.00	£3,854.14	77%	£1,145.86
13	Insurance Insurance (PL)	£661.44	£1,000.00	£661.44	66%	£338.56
14	Blank					
Insurance Total		£661.44	£1,000.00	£661.44	66%	£338.56
15	Grants & Donations Blank					
16	Grants/Donations	£257.00	£200.00			£200.00
17	Sect 137	£89.70		£120.00		-£120.00
18	British Legion	£17.00		£17.00		-£17.00
19	Blank					
Grnts & Donats Total		£363.70	£200.00	£137.00	69%	£63.00
20	Green Spaces MM Village Green					
21	CR Play Area	£50.00	£50.00	£1,430.00	2860%	-£1,380.00
22	Reagill Green	£45.00	£220.00			£220.00
23	Crosby Ravensworth Swings	£210.00				
24	Sundries	£107.58				
Green Spaces Total		£412.58	£270.00	£1,430.00	530%	-£1,160.00
25	Archive Insurance	£358.67	£400.00	£372.00	93%	£28.00
26	Electricity	£537.96	£700.00	£592.49	85%	£107.51
27	Water	£52.25	£200.00	£133.21	67%	£66.79
28	Rent	£260.00	£260.00	£260.00	100%	
Archive Total		£1,208.88	£1,560.00	£1,357.70	87%	£202.30
29	Police House Insurance	£440.08	£450.00	£469.29	104%	-£19.29
30	Maintenance	£2,527.20		£677.69		-£677.69
31	Contr. To earmarked reserve	£1,500.00	£1,500.00	£1,500.00	100%	
Police House Total		£4,467.28	£1,950.00	£2,646.98	136%	-£696.98
32	Special Projects Website/Transparency Fund					
33	Transfer to MMRGT	£2,520.00		£75.10		-£75.10
34	Neighbourhood Planning		£200.00			£200.00
Special Projects Total		£2,520.00	£200.00	£75.10	38%	£124.90
35	Misc General repairs	£420.00	£50.00	£247.00	494%	-£197.00
36	Transfer to Reserves	£3,000.00	£1,500.00	£1,500.00	100%	
37	Land Registry		£500.00	£200.00	40%	£300.00
Misc Total		£3,420.00	£2,050.00	£1,947.00	95%	£103.00
TOTAL EXPENDITURE		£16,672.91	£12,230.00	£12,109.36	99%	£120.64

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INCOME		Previous			Percent Raised	Budget Remaining
		Year	Budget	Actual		
1	Precept	Precept	£7,300.00	£7,800.00	£7,800.00	100%
Precept Total			£7,300.00	£7,800.00	£7,800.00	100%
2	Rents & Charges	Police Hse (£405 pcm)	£4,665.84	£4,500.00	£4,860.00	108%
3		Reagill Green	£20.00	£20.00	£20.00	100%
4		MM Village Green*				
5		Old Corn Mill	£25.10	£25.10	£25.10	100%
6		Bay Horse Farm		£1.50		£1.50
7		Tilery Cottage	£10.00	£10.00	£10.00	100%
8		Old Chapel MM	£30.00	£10.00		£10.00
9		Ghyll Cottage	£15.00	£15.00	£15.00	100%
10		The Old Chestnut			£50.00	-£50.00
11		Blank				
12		Blank				
13		Blank				
14		Blank				
Rents & Charges Total			£4,765.94	£4,581.60	£4,980.10	109%
15	Wayleaves	British Telecom	£123.50	£115.80	£123.50	107%
16		United Utilities (Water)				
17		United Utilities (Electricity)	£119.56	£100.00	£126.51	127%
18		Blank				
19		Blank				
20		Blank				
Wayleaves Total			£243.06	£215.80	£250.01	116%
21	Grants	Transparency Fund				
22		Council Tax Reduction Scheme	£412.00		£348.00	-£348.00
23		Eden Community Fund	£375.00		£125.00	-£125.00
24		CCC Neighbourhood Grant	£700.00			
Grants Total			£1,487.00		£473.00	-£473.00
25	Misc	Bank Interest				
26		Vat recovery	£1,471.32		£474.58	-£474.58
27		Blank				
28		UU (Simpson Towler)	£2,520.00			
29		Blank				
30		Blank				
Total Misc			£3,991.32		£474.58	-£474.58
TOTAL INCOME			£17,787.32	£12,597.40	£13,977.69	111%
SUPPLUS/DEFICIT			£1,114.41	£367.40	£1,868.33	